WPB Accountant’s Report

For the month ending, April 30, 2018 the SSA reports the following financial information:

1. The SSA’s income and expenditures were the following:

   Income: $ 6,784
   Expenditures: $ 74,248

   For more detailed information, refer to the attached *Statement of Financial Activities*.

2. The SSA’s total cash available is the following:

   Total Cash: $ 440,509
   Other Current Liabilities: $ 34,728

   Total: $ 405,781

   For more detailed information, refer to the attached *Statement of Financial Position*.

3. With respect to the budget vs. our actual spending for 2018, the following is observed:

   Through April 30, 2018 the SSA has spent $ 383,574 or 30.0% of the total budget. This leaves $ 971,477 or 75.8% of the total budget remaining at the end of March 31, 2018.

   | Budget Total | $ 1,280,803 | 100.0% |
   | Spent through |
   | April 2018 | $ 383,574 | 30.0% |
   | Budget remaining |
   | April 2018 | $ 897,229 | 70.0% |

   For more detailed information, refer to the attached *Budget vs. Actual* report.